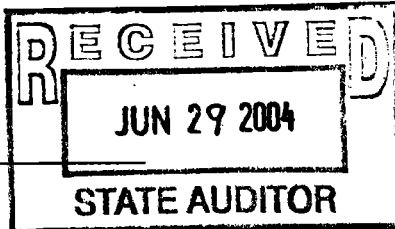


FILLMORE CITY
CITY



JUNE 30, 2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

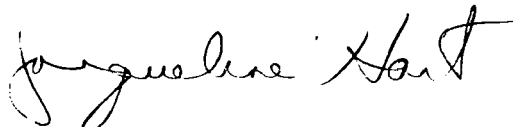
I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of FILLMORE City for the fiscal year ending JUNE 30, 2005 as approved and adopted by resolution or ordinance dated JUNE 15, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)


was held on JUNE 15, 2004 for all budgetary funds.

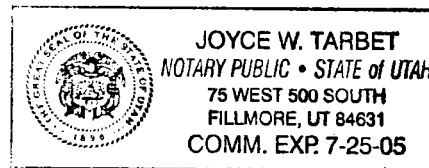
Signed:


(Budget Officer)

Subscribed and sworn to this 25th day

of JUNE, 2004.


(Notary Public)



Fillmore City
Governmental Unit

2004-2005
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	05/31/2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	82,549	84,107	84,100
3120	Prior Years' Taxes - Delinquent	4,681	2,695	3,000
3130	General Sales & Use Taxes	329,008	303,188	324,100
3140	Franchise Taxes	130,551	127,160	130,900
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	19,284	26,106	24,000
3190	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	10,235	10,140	9,500
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	22,644	11,656	13,000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	2,698	2,873	2,800
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	43,739	13,552	20,000
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	132,591	140,300	148,000
3358	Liquor Fund Allotment	655	4,229	1,000
3370	Grants from Local Units: Fire District	33,500	33,702	33,500

FILLMORE CITY
Governmental Unit

2004-2005
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	05/31/04 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges	168,113	139,567	155,000
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property-Golf Course Water		8,030	8,000
3480	Cemeteries	11,680	9,045	10,000
3490	Miscellaneous Services: Crossing Guard	1,544	1,424	1,400
	Airport Rental Fees	0	410	350
3500	FINES AND FORFEITURES			
3510	Fines	67,018	67,152	60,850
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	57,798	49,676	55,000
3620	Rents & Concessions	28,895	40,872	34,150
3640	Sale of Fixed Assets - Compensation for Loss	22,321	35,360	0
3650	Sale of Materials & Supplies			
3670	RDA Loan Repayment	20,468	13,990	14,000
3680	Other Financing - Capital Lease Obligations			
3690	MISCELLANEOUS REVENUE	12,384	16,044	11,940
	Cinco de Mayo	1,533	2,017	2,000

FILLMORE CITY
Governmental Unit

2004-2005
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	05/31/04 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: Electric Department	0	0	150,000
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appopr.	0	93,000	50,000
	Beg. Fire Dept. Fund Bal. To be Appopr.	0	1,839	3,000
3890	Beg. General Fund Bal. to be Appropriated	0	0	36,400
	TOTAL REVENUES	1,203,889	1,238,104	1,385,990

FILLMORE CITY
Governmental Unit

2004-2005
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	05/31/04 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative	70,270	79,100	114,500
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial	29,032	30,661	34,750
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk			
4143	Treasurer	20,369	20,059	24,460
4144	Recorder	25,159	25,763	31,060
4145	Attorney	48,750	47,747	62,000
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	29,904	29,205	33,000
4160	General Governmental Buildings	42,109	23,790	29,660
4170	Elections	0	1,506	0
4180	Planning & Zoning	4,166	8,125	13,060
4190	Education & Community Promotion	19,127	18,798	24,760
4200	PUBLIC SAFETY			
4210	Police Department	127,562	69,941	112,000
4220	Fire Department	25,291	42,844	46,500
4230	Corrections (Jail)			
4240	Protective Inspection	18,643	12,599	21,660
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	29,448	28,084	35,860
4254	Flood Control			
4255	Emergency Services (Civil Defense)	4,279	2,858	9,220

FILLMORE CITY
Governmental Unit

2004-2005
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	05/31/04 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	56,001	59,591	83,550
4415	Class "B" Road Program	101,982	216,099	148,000
4420	Sanitation	149,643	109,331	153,925
4430	Sewage Collection & Disposal			
4440	Shop & Garage	6,822	7,806	13,350
4445	Airport	32,840	32,746	42,300
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	75,307	85,659	116,960
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries	142,418	118,087	147,825
4590	Cemeteries	30,691	31,615	85,890
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance	4,470	985	1,700
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Capital Improvements	59,608	0	0
4820	Transfer to: Youth City Council			
	Transfer to:			
	Transfer to:			
	Transfer to:			

FILLMORE CITY
Governmental Unit

2004-2005
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	05/31/04 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	49,998	135,105	0
	TOTAL EXPENDITURES	1,203,889	1,238,104	1,385,990

FILLMORE CITY
Governmental Unit

2004-2005
Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2003	05/31/04 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	59,608		
	Interest Income			
	Other additions	42,740	45,025	
	Capital Project Reserve			
	TOTAL REVENUE	102,348	45,025	0
	Beginning Fund Balance	319,004	389,233	342,251
	TOTAL AVAILABLE FOR APPROPR.	421,352	434,258	342,251
	EXPENDITURES:			
	Capital Improvements	32,119	92,007	98,000
	TOTAL EXPENDITURES	32,119	92,007	98,000
	Ending Fund Balance	389,233	342,251	244,251

OTHER FUNDS -CEMETERY FUND

Account Number	Description	Prior Year Actual 2003	05/31/04 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income	10,285	7,402	8,200
	Other additions-Perp. Care Receipts	7,485	8,029	5,000
	Beginning fund balance to be appropriated	314,652	332,431	347,862
	TOTAL REVENUE	332,431	347,862	361,062
	EXPENDITURES:	0	0	0
	Appropriated increase in fund balance	17,779	15,431	13,200
	TOTAL EXPENDITURES	0	0	0

FILLMORE CITY
Governmental Unit

2004-2005
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: **WATER FUND**

FORM 3

Account Number	Description	Prior Year Actual 2003	05/31/04 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	370,497	329,504	390,000
	Interest Earned	9,460	6,551	7,200
	Other: Misc. & Sales	6,801	157	0
	TOTAL OPERATING REVENUE	386,758	336,212	397,200
	OPERATING EXPENSES:			
	Personal Services	130,876	134,358	166,000
	Contractual Services	4,024	2,870	8,000
	Material and Supplies	19,306	8,313	15,700
	Depreciation			
	Other: Capital Outlay			
	TOTAL OPERATING EXPENSE	154,206	145,541	189,700
	OPERATING INCOME (LOSS)	232,552	190,671	207,500
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees & Impact Fees	20,103	20,945	0
	Interest Expense	-11,670	-10,890	-12,000
	Operating transfers from:			
	Contributions from: Elec. Dept.	345,000	0	0
	Operating transfers to:			
	Contributions to: Elec. Fund	-345,000	0	0
	Prior Year Surplus			
	NET INCOME (LOSS)	240,985	200,726	195,500

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	240,985	200,726	195,500
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay	152,942	9,186	67,000
	Bond Principal Payments	98,500	71,000	85,000
	TOTAL CASH PROVIDED (REQUIRED)	-10,457	120,540	43,500
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

FILLMORE CITY				
Governmental Unit				
Sewer Fund				
2004-2005				
Fiscal Year				
ENTERPRISE OR INTERNAL SERVICE FUND: SEWER FUND				FORM 3
Account Number	Description	Prior Year Actual 2003	05/31/04 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	145,447	132,549	146,000
	Interest Earned	8,409	5,732	7,000
	Other: Misc.	525	0	0
	TOTAL OPERATING REVENUE	154,381	138,281	153,000
	OPERATING EXPENSES:			
	Personal Services	57,248	52,491	65,150
	Contractual Services	16,546	14,977	20,500
	Material and Supplies	2,094	2,367	3,750
	Depreciation			
	Other - Capital Outlay			
	TOTAL OPERATING EXPENSE	75,888	69,835	89,400
	OPERATING INCOME (LOSS)	78,493	68,446	63,600
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	2,450	1,050	2,500
	Interest Expense			
	Operating transfers from: Elec. Dept.			
	Contributions from:			
	Operating transfers to: Elec Dept.			
	Contributions to:			
	Prior Year Surplus			
	NET INCOME (LOSS)	80,943	69,496	66,100
NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.				
	CASH OPERATING NEEDS:			
	Net Income (Loss)	80,943	69,496	66,100
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay	0	9,007	40,000
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	80,943	60,489	26,100
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

FILLMORE CITY				
Governmental Unit				
Electric Fund				
2004-2005				
Fiscal Year				
ENTERPRISE OR INTERNAL SERVICE FUND: ELECTRIC FUND			FORM 3	
Account Number	Description	Prior Year Actual 2003	05/31/04 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	2,288,959	2,117,134	2,500,000
	Interest Earned	31,534	22,929	26,000
	Other: Misc. & Earned fees	17,612	58,244	15,000
	TOTAL OPERATING REVENUE	2,338,105	2,198,307	2,541,000
	OPERATING EXPENSES:			
	Personal Services	38,406	40,034	51,000
	Contractual Services	1,565,288	1,316,785	1,902,000
	Material and Supplies	3,441	40	2,700
	Depreciation			
	Other - Capital Improvements			
	TOTAL OPERATING EXPENSE	1,607,135	1,356,859	1,955,700
	OPERATING INCOME (LOSS)	730,970	841,448	585,300
	Prior Year Surplus			
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	29,444	28,057	10,000
	Interest Expense			
	Operating transfers from: Water & Sewer			
	Contributions from: Water Dept.	345,000	0	0
	Operating transfers to: General Fund	0	0	-150,000
	Contributions to: Water Dept.	-345,000	0	0
	NET INCOME (LOSS)	760,414	869,505	445,300
NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.				
	CASH OPERATING NEEDS:			
	Net Income (Loss)	760,414	869,505	445,300
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay	186,914	81,346	360,000
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	573,500	788,159	85,300
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

FILLMORE CITY
Governmental Unit
YCC

2004-2005

Fiscal Year

OTHER FUNDS YOUTH CITY COUNCIL

Account Number	Description	Prior Year Actual 2003	05/31/04 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions	1,690	316	0
	Beginning fund balance to be appropriated	2,510	3,475	3,698
	TOTAL REVENUE	4,200	3,791	3,698
	EXPENDITURES:	725	93	0
	Appropriated increase in fund balance	965	223	0
	TOTAL EXPENDITURES	725	93	0

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

FILLMORE CITY				
Governmental Unit				
SID				
2004-2005				
Fiscal Year				
OTHER FUNDS:SID MAIN STREET PROJECT				
Account	Description	Prior Year	05/31/04	Ensuing Year
Number		Actual	Current Year	Approved Budget
		2003	Estimate	Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated	1,326	1,326	0
	TOTAL REVENUE	1,326	1,326	
	EXPENDITURES:	0	1,326	
	NOTE: THIS FUND WAS CLOSED OUT IN FISCAL YEAR 2004			
	Appropriated increase in fund balance	0		
	TOTAL EXPENDITURES	0	1,326	